

		2020 Final	2021 Year	2021	
		Budget	to Date	Approved	2022
			8/26/2021	Budget	Proposed
City Shop (43000)	Operating Supplies (210)	200.00	27.37	200.00	200.00
	Repair & Maint. Supplies (220)	200.00	0.00	200.00	200.00
	Small Tools & Minor Equip (240)	1,000.00	0.00	1,000.00	1,000.00
	Internet (321)	804.00	512.00	804.00	804.00
	Insurance (360)	500.00	0.00	500.00	500.00
	Utility Services (380)	3,000.00	1,951.11	3,000.00	3,000.00
	Repair & Maintenance Service (400)	1,000.00	400.00	500.00	500.00
	City Share/Assessments	1,000.00	0.00	1,000.00	1,000.00
	Improvements (530)	2,500.00	0.00	1,000.00	1,000.00
Total For City Shop		10,204.00	2,890.48	8,204.00	8,204.00
Highways, Streets & Roadways (43100)	Wages and Salaries (100)	13,684.00	11,709.45	27,324.00	21,000.00
	Part-Time Employees (103)	13,365.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	10,500.00	7,398.11	10,500.00	12,815.00
	Health Insurance (131)	3,500.00	2,569.00	3,500.00	6,000.00
	Workers Compensation (150)	200.00	0.00	200.00	200.00
	Office Supplies (200)	200.00	0.00	200.00	200.00
	Operating Supplies (210)	6,000.00	4,351.38	7,000.00	6,000.00
	Travel, Mtgs, & Schools	300.00	0.00	300.00	300.00
	Repair & Maint. Supplies (220)	1,500.00	1,505.70	1,500.00	2,000.00
	Small Tools & Minor Equip (240)	500.00	119.97	500.00	500.00
	Employee Clothing Allowance (245)	300.00	205.91	300.00	300.00
	Engineer (303)	10,000.00	11,437.67	10,000.00	12,000.00
	Telephone	375.00	200.00	375.00	375.00
	Insurance (360)	3,000.00	0.00	3,000.00	3,000.00
	Repair & Maintenance Service (400)	3,500.00	1,042.26	3,500.00	3,500.00
	Seal Coating (410)	7,500.00	0.00	7,500.00	7,500.00
	Improvements (530)	17,000.00	20,871.14	17,000.00	17,000.00
	Other Equipment (580)	25,000.00	0.00	25,000.00	25,000.00
	Repair & Maintenance (400)	3,000.00	0.00	3,000.00	1,500.00
Sidewalk					
Ice and Snow Removal (43125)	Part-Time Employees (103)	0.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00
	Operating Supplies (210)	0.00	0.00	0.00	0.00
	Fuel/Lubricants (212)	0.00	0.00	0.00	0.00
	Sand & Salt	1,000.00	768.30	1,000.00	1,000.00
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00
	Snow Removal (415)	0.00	0.00	0.00	0.00
	Capital Outlay	3,000.00	0.00	5,000.00	5,000.00
Total for Ice Control, Sidewalks, Ice Control		123,424.00	62,178.89	126,699.00	125,190.00
Recycling Center (43218)	Wages and Salaries (100)	5,000.00	4,219.87	6,000.00	6,180.00
	Employer Cont./Soc.Sec. (122)	4,000.00	2,483.53	4,000.00	4,120.00
	Repair & Maintenance (220)	25.00	2,139.12	25.00	2,500.00
	Office Supplies (200)	300.00	251.57	300.00	300.00
	Printing & Publishing (350)	40.00	0.00	40.00	40.00
	Street Lighting (380)	650.00	353.13	650.00	650.00
	City Share/Assessments	500.00	260.37	500.00	525.00
	Improvements (530)	5,000.00	11,796.15	10,000.00	10,000.00
Total for Recycling Center		15,515.00	21,503.74	21,515.00	24,315.00
Street Lighting (43160)	Utility Services (380)	8,000.00	5,904.30	10,000.00	10,000.00